

Payment Report

May Payment

FY2013-14

Final

35 Petroleum

0642 Winnett K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$146,301.13	\$146,301.13	\$0.00	\$73,150.56
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$73,150.56
GTB Debt Service (50-3120)				
ENTITLEMENT	\$6,580.86	\$6,580.86	\$0.00	\$6,580.86
This Month's Payment - sent to Petroleum County				\$6,580.86
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$82,729.04	\$82,729.04	\$0.00	\$24,818.71
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$24,818.71
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$395.16	\$395.16	\$0.00	\$118.55
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$118.55
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,636.31	\$4,636.31	\$0.00	\$1,390.89
This Month's Payment - sent to 1st Bank MT Winnett Schools				\$1,390.89
This Month's Payment for Winnett K-12 Schools				\$106,059.57
Districts' Totals	\$240,642.50	\$240,642.50	\$0.00	\$106,059.57

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	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
GTB General Fund (01-3120)					
ENTITLEMENT	\$146,301.13	\$146,301.13	\$0.00	\$73,150.56	\$73,150.56
GTB Debt Service (50-3120)					
ENTITLEMENT	\$6,580.86	\$6,580.86	\$0.00	\$6,580.86	\$6,580.86
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$82,729.04	\$82,729.04	\$0.00	\$24,818.71	\$24,818.71
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$395.16	\$395.16	\$0.00	\$118.55	\$118.55
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$4,636.31	\$4,636.31	\$0.00	\$1,390.89	\$1,390.89
GTB Retirement High School (7830)					
ENTITLEMENT	\$58,913.49	\$58,913.49	-\$2,852.74	\$29,456.74	
Entitlement adjustment due to data error.	-\$2,852.74	-\$2,852.74	\$0.00	-\$2,852.74	
ADJUSTED ENTITLEMENT	\$56,060.75	\$56,060.75	-\$2,852.74	\$26,604.00	\$26,604.00
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$4,260.44	\$4,260.44	\$0.00	\$2,130.22	

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	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
					\$2,130.22
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$11,820.43	\$11,820.43	\$0.00	\$5,910.21	\$5,910.21
County Totals	\$312,784.12	\$312,784.12	-\$2,852.74	\$140,704.00	
Elementary Payment					\$0.00
High School Payment					\$0.00
K12 Payment					\$106,059.57
Coop Payment					\$0.00
County Payment					\$34,644.43
This Month's Payment					\$140,704.00